

# **AMENDED**

## **BARABOO BUSINESS IMPROVEMENT DISTRICT BOARD OF DIRECTORS MEETING AGENDA**

**Date and Time:** **Wednesday, February 17, 2021 5:45 P.M.**  
**Location:** City Hall, **Council Chambers**, 101 South Blvd., Baraboo

**Others Noticed:** S. Fay, A. Adams, B. Stelling, T. Wickus, S. Sloan, Tiffany Sloan, Samantha Ramsey Brunker, Mike Yount, Brenden McDaniel  
**Others Noticed** Casey Bradley, Cynthia Haggard  
Media: News Republic, WRPQ, Library, City Hall

### **OPENING**

1. Call to Order.
2. Roll Call.
3. Announce compliance with Open Meeting Law.
4. Approve Minutes of January 20, 2021.
5. Adoption of Agenda.

### **REPORTS OF OFFICERS and COMMITTEES**

1. President
2. Secretary
3. Treasurer
4. Appearance Committee
5. Business Development Committee
6. Finance Committee
7. Parking Committee
8. Promotions Committee

### **OLD BUSINESS** - None

### **NEW BUSINESS**

- Approval of Vouchers
- Broadband update
- Promotions committee would like to make a motion to amend their 2021 budget by moving unspent 2020 money of \$2000.00 to 2021
- Presentation by the Finance Director on the following:
  - Budget Amendments
  - Purchasing Policy & Disclosures

### **NEXT AGENDA ITEMS AND MEMBER COMMENTS**

### **CORRESPONDENCE & ANNOUNCEMENTS**

**NEXT MEETING** – March 17, 2021 at 5:45 PM

### **ADJOURNMENT**

Sarah Fay, Chairperson

***Board Members are asked to notify the President or Vice President at least 24 hours before the meeting if they will not be able to attend.***

**AMENDED** Agenda prepared by S. Fay  
**AMENDED** Agenda posted by D. Munz on 02/12/2021

**PLEASE TAKE NOTICE** that any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format, should contact City Clerk Brenda Zeman, phone # 355-2700, ext. 7311, during regular business hours at least 48 hours before the meeting so that reasonable arrangements can be made to accommodate each request.

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the City of Baraboo who are not members of the above Council, committee, commission, or board may be in attendance at the above stated meeting to gather information. However, no formal action will be taken by any governmental body at the above stated meeting, other than the Council, committee, commission or board identified in the caption of this notice.

**FOR INFORMATION ONLY, AND NOT A NOTICE TO PUBLISH**

Baraboo BID Meeting Minutes  
1/20/2021

Present:

Members: B. McDaniel, S. Fay, A. Adams, S. Ramsey Brunker, M. Yount, T. Wickus

Absent:

Members: S. Sloan, B. Stelling, T. Sloan

Additional: None

Note: Meeting started late and could not be held in City Hall due to the building being locked.

President Fay called the meeting to order at 5:57 PM

Approval of December 2020 minutes: T. Wickus/B. McDaniel, carried

Adoption of Agenda: M. Yount/B. McDaniel, carried

President:	None
Secretary:	None
Treasurer:	None
Appearances:	None
Business Development:	None
Finance:	None
Parking:	None
Promotions:	None

Old Business:

- None

New Business:

- What is the annual report
- Committee annual reports due
- Fiber opportunity for the BID
  - Discussion of responsibility
  - Fay volunteers to reach out to people to get the project started
  - Likely to be a good draw for businesses
  - Planning in 2021 without trying to get any construction started until 2022
- Approval of Vouchers
  - Downtown Baraboo, Inc.
    - \$3,000.00
  - Wisconsin Public Radio
    - \$1,212.07
  - Capital Newspapers
    - Ordinance Notice, 11/3/2020
    - \$14.02

- Baraboo Broadcasting Corporation
  - 93 MAX FM
  - \$1,000.00
- Total
  - \$5,226.09
- Motion to approve: Adams/McDaniel
  - Carried

Next Meeting:

- None

Motion to adjourn at 6:19 PM by T. Wickus/B. McDaniel, carried.

Respectfully Submitted,  
Andrew Adams  
Secretary



**PO Box 317  
Baraboo, WI 53913**

## Invoice

**Bill To:**

*Business Improvement District  
Att: Promotions Committee  
101 South Blvd  
Baraboo WI 53913*

Date	Invoice #
1/28/2021	7244

**Full Custom Banner Reimbursement - Just For Banners  
Order #73002, Order Date: 11/02/2020**

**272.12**

**Total Service Fees Due**

**\$272.12**

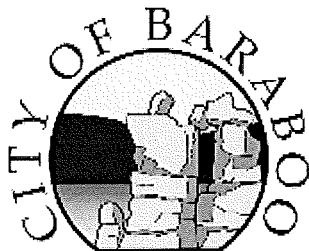
**Payments/Credits**

**\$0.00**

**Balance Due**

**\$272.12**

**Thank You For Your Business!!!**



**CITY OF BARABOO**  
101 SOUTH BLVD  
BARABOO WI 53913  
608-355-2700 Phone

# INVOICE

**Bill 10: Business Improvement District**  
Baraboo WI 53913

**Invoice Number:** 12099  
**Invoice Date:** 12/31/2020  
**Customer Number:** 77  
**Amount Due:** \$290.36  
**Due Date:** 02/26/2021

**Parcel #:**

Quantity	Description	Unit Price	Net Amount
1	BID WAGES 4TH QTR 2020	192.02	192.02
1	BID SS 4TH QTR 2020	13.67	13.67
1	BID RETIREMENT 4TH QTR 2020	15.64	15.64
1	BID HEALTH 4TH QTR 2020	69.03	69.03
BANK 10 FUND		<b>Invoice Total:</b>	<b>\$290.36</b>

*Return This Portion with Your Payment*

12/31/2020 Customer Number: 77

Amount Due: \$290.36

Amount Paid: \_\_\_\_\_

Customer Name: Business Improvement District

Invoice Number: 12099

Make Check Payable to:

Baraboo WI 53913



Check box for address change and  
print correct address on reverse side

**CITY OF BARABOO**

101 SOUTH BLVD  
BARABOO WI 53913  
608-355-2700 Phone



1901 Fish Hatchery Road  
Madison, WI 53713-1248  
Questions pertaining to this invoice  
call (608) 252-6200

ACCOUNT NUMBER	Order No
190-60000891	30889
BILLING PERIOD	TERMS OF PAYMENT
11/30/2020 - 12/27/2020	Net 30
ADVERTISER NAME	ADVERTISER NUMBER
CITY OF BARABOO	190-60000891

STATEMENT NO. 35441





ADVERTISING INVOICE AND STATEMENT

Date	Order Number	Description Other Comments	Lines	Total
12/15/2020	30889	Election Notice A <i>BID Resolution</i>	66	50.32

Capital Newspapers  
PO Box 80528  
Lincoln NE 68501


-----Return this portion with your payment-----

Capital Newspapers  
PO Box 80528  
Lincoln NE 68501

<input type="checkbox"/> Check # _____	<input type="checkbox"/> Credit Card																				
<input type="checkbox"/> 	<input type="checkbox"/> 																				
<input type="checkbox"/> 	<input type="checkbox"/> 																				
Acct #:	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																				
Exp. Date:	<table border="1"><tr><td></td><td></td><td></td><td></td></tr></table>																				
Name on credit card _____																					
Signature _____																					

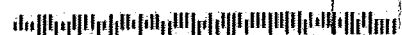
Account #	190-60000891
Order No	30889
Billing Date	12/19/2020
Amount Due	\$50.32
Amount Enclosed	\$

Please make checks payable to: Capital Newspapers

 CITY OF BARABOO  
101 SOUTH BLVD  
BARABOO WI 53913

000111

LEE ENTERPRISES  
PO BOX 4690  
CAROL STREAM IL 60197-4690



190600008915000290920001903000010062000000000000000001227202011

\*\*\* Proof of Publication \*\*\*

Capital Newspapers Proof of Publication Affidavit

Retain this portion for your records.  
Please do not remit payment until you receive your advertising invoice.

Mail to:

CITY OF BARABOO

101 SOUTH BLVD  
BARABOO, WI 53913

ORDER NUMBER 30889

STATE OF WISCONSIN } ss.

Sauk County

*Michael Miles*

being duly sworn, doth depose and say that he (she) is an authorized representative of Capital Newspapers, publishers of

PBNR Baraboo News Republic

a newspaper, in the city of Baraboo, in said County and State, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on the dates listed below.

Sworn to and subscribed before me this 15 day of December, 2020

(Signed)  
(Title)

Principal Clerk

Notary Public, Wisconsin

My Commission expires

Section: Legals

Category: 0100 LEGAL NOTICE

PUBLISHED ON: 12/15/2020

TOTAL AD COST: 50.32

FILED ON: 12/15/2020

RESOLUTION NO. 2020 - 127 NBR-2 Dated: November 24, 2020  
The City of Baraboo, Wisconsin  
Background: The Business Improvement District is located in the downtown area and all businesses have a membership. The BID primarily promotes the downtown, considers and makes recommendations concerning parking lots and other amenities for shoppers. The BID annually prepares a budget and operating plan which requires adoption by the City Council. BID projects are funded through their budget which is recommended by the Board of Directors. The major source of revenue for the BID is a self-imposed assessment on all business members within the district. The assessments are used to improve and beautify the BID and promote business in the downtown area. Funds are collected by the City and managed in cooperation with the BID Board of Directors.  
Fiscal Note: (check one) [x] Not Required [ ] Budgeted Expenditure [ ] Not Budgeted  
Comments:  
Resolved, by the Common Council of the City of Baraboo, Wisconsin:  
WHEREAS, the Common Council of the City of Baraboo held a public hearing in the Council Chambers at 7:00 p.m. on the 24th day of November, 2020 for the purpose of hearing all interested persons concerning the preliminary resolution and the report on the proposed estimated costs of the operating plan for the Business Improvement District and heard all interested persons who desired to speak at the hearing; and  
NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of Baraboo, Sauk County, Wisconsin:  
The report pertaining to the proposed assessments and plans, specifications and estimated costs for the Baraboo Business Improvement District is adopted and approved. Payment of the assessments shall be made by assessing the properties benefited as indicated in the Report and that the assessments shown on the report, representing an exercise of police power, have been determined on a reasonable basis and are hereby confirmed. The assessments are due not paid by September 1, 2021 shall become a delinquent tax against the property as provided by Section 65.60 (15), Wis. Stats.  
The City Clerk shall publish the resolution as a Class 1 notice under Chapter 985, Wis. Stats., in the assessment district and a copy of this resolution and a statement of the final assessment against the benefited property shall be mailed to every property owner whose name appears on the assessment roll, whose post office address is known or can with reasonable diligence be ascertained.  
Offered by: Finance Comm.  
Motion: Pett  
Second: Plautz  
Approved: *Isi Mayer Palm*  
Attest: *Branda Zeman*  
PUB: BNR, December 15, 2020  
#30889-1 WNAJLP

LISA ANN CHRISTENSEN  
Notary Public  
State of Wisconsin







FIRST INVOICE

1901 Fish Hatchery Road  
Madison, WI 53713-1248  
Questions pertaining to this invoice  
call (833) 954-1972

Baraboo Business Improvement Dist.  
  
101 SOUTH BLVD.  
BARABOO WI 53913

Customer Nbr: 60000500  
Phone: (608) 356-5507  
Date: 01/19/2021  
Page: 1

Amount Paid: \_\_\_\_\_ Card #: \_\_\_\_\_ Exp Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
Check #: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: 11/03/2020 Ref #: 24202 Total: 14.02

Lee Enterprises no longer accepts credit card payments sent via e-mail. Emails containing credit card numbers will be blocked. Please use the coupon above to send credit card payment to the remittance address located in the upper right corner.

Date	Reference #	Type	Description	Lines	Total
11/03/20	24202	INV	NOTICE The following ordinance	22	14.02

Remarks: \_\_\_\_\_ Total Due: 14.02



Representing  
• Agri-View  
• Amplified Digital  
• Background Values

• Bamboo News Republic  
• Beaver Dam Daily Citizen  
• The Capital Times  
• Janesville County Star Times  
• madison.com  
• Monday Marketeer  
• Monday Mini  
• Portage Daily Register

• Shopping Reminder  
• Shopper's View  
• Wingra Plant Group

• wisconsin.com  
• Wisconsin Data Events  
• Wisconsin State Journal

1901 Fish Hatchery Road  
Madison, WI 53713-1248





**I AGRI-VIEW**

**AMPLIFIED**

1901 Fish Hatchery Road • Madison, WI 53713-1248

ADVERTISING INVOICE AND STATEMENT

ACCOUNT NUMBER	PAGE NO.
190-60000500	1 of 1
BILLING PERIOD	TERMS OF PAYMENT
12/28/2020 -- 01/31/2021	Net 20
ADVERTISER NAME	ADVERTISER NUMBER
Baraboo Business Improvement Dist.	190-60000500

Date	Order Number	Media Reference	Description Other Comments	Sau Size Billed Units	Times Run	Net Amount
12/27/2020			Balance Brought Forward			334.02
01/31/2021			F/C - Late Fee			3.34
Lee Enterprises no longer accepts credit card payments sent via e-mail. Emails containing credit card numbers will be blocked. Please use the coupon below to send credit card payment to our lockbox in the envelope provided. You may also send the coupon to a secure fax at 855-628-8948.						





CURR NET AMT DUE	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	TOTAL AMOUNT DUE
3.34	0.00	334.02	0.00	0.00	337.36

Payments are due 20 days from receipt of statement. ☐ Finance charges of 1% (\$1 Min) applied to all past due balances. ☐ Questions? Please call our Financial Dept. at 1-833-954-1972

Capital Newspapers  
PO Box 80528  
Lincoln NE 68501

Capital Newspapers  
PO Box 80528  
Lincoln NE 68501

Return this portion with your payment

<input type="checkbox"/> Check # _____	<input type="checkbox"/> Credit Card
<input type="checkbox"/> 	<input type="checkbox"/> 
<input type="checkbox"/> 	<input type="checkbox"/> 
Acct #: _____	
Exp. Date: _____	
Name on credit card _____	
Signature _____	

Please make checks payable to: Capital Newspapers

Account #	190-60000500
Billing Date	01/31/2021
Amount Due	337.36
Amount Enclosed	\$

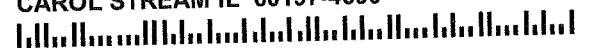


Baraboo Business Improvement Dist.  
101 SOUTH BLVD.  
BARABOO WI 53913

000051

CAPITAL NEWSPAPERS  
LEE ADVERTISING  
PO BOX 4690

CAROL STREAM IL 60197-4690



19060000500200033736000003340000000000033402000000000131212015

## ATTENTION VALUED CUSTOMER:

### **\*OUR REMITTANCE ADDRESS HAS CHANGED\***

To promptly and accurately process your payment, please verify that the following information is included:

- **Use the full account number** with your payment, including **all eleven digits**, as well as any applicable ad order information. Your advertiser account number is located on the top right corner of your statement, as in the example below:

PAGE #
<b>1 of 1</b>
TERMS OF PAYMENT
<b>Net 30</b>
ADVERTISER NUMBER
<b>### #####</b>

**PLEASE DO NOT USE** the example account number or rate shown here.  
Your actual account number and amount due are displayed on your enclosed statement.

- **Update our advertiser remittance address to:**  
*Newspaper Name* (as noted on your statement)  
Lee Enterprises Advertising  
P.O. Box 4690  
Carol Stream, IL 60197-4690
- **If possible, please include the remittance advice.**

*Making the above changes will help assure that your payment is applied to your advertising account immediately upon receipt.*

Thank you for being a valued customer - We appreciate your business!

**City of Baraboo**  
**BID Fund 390**  
**Balance Sheets**  
**January 31, 2021 and December 31, 2020**

<b>Assets:</b>	<b>January 31, 2021</b>	<b>December 31, 2020</b>
<b>Current Assets:</b>		
Cash	\$ 74,632.84	\$ 77,031.04
BID Assessment Receivable	42,636.13	-
Accounts Receivable	-	-
Due from Tax Roll	5,083.45	5,083.45
<b>Total Current Assets</b>	<b>122,352.42</b>	<b>82,114.49</b>
<b>Total Assets</b>	<b>\$ 122,352.42</b>	<b>\$ 82,114.49</b>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ 50.32	\$ 7,951.87
Due to General Fund	-	-
<b>Total Liabilities</b>	<b>50.32</b>	<b>7,951.87</b>
<b>Fund Equity:</b>		
Fund Balance	75,402.10	73,396.71
Designated-Project contrib	-	-
Net Revenues/(Expenditures)	46,900.00	765.91
<b>Total Fund Equity</b>	<b>122,302.10</b>	<b>74,162.62</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 122,352.42</b>	<b>\$ 82,114.49</b>

**City of Baraboo**  
**BID Fund 390**  
**Income Statement with Comparison to Budget**  
**For The One Month Ending January 31, 2021**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
BID Assessment	\$ 46,900.00	\$ 46,900.00	\$ 46,900.00	100.00
Contrib Baraboo Public Arts	-	-	-	-
Donations and Contributions	-	-	1,000.00	-
Transfer from General Fund	-	-	-	-
Fund Balance Applied	-	-	-	-
<b>Total Revenues</b>	<b>\$ 46,900.00</b>	<b>\$ 46,900.00</b>	<b>\$ 47,900.00</b>	<b>97.91</b>
<b>Expenditures:</b>				
<b>Economic Development</b>				
Facilities Improvements	\$ -	\$ -	\$ -	-
Facility Improvements	-	-	-	-
<b>Total Economic Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer to Debt Service</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Transfer to Capital Projects</b>				
Cost Reallocation	\$ -	\$ -	\$ -	-
<b>Total Transfer to Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Community Development</b>				
Publishing	\$ -	\$ -	\$ -	-
Professional Services	-	-	2,000.00	-
Accounting Services	-	-	1,700.00	-
Parking Lot Development	-	-	1,500.00	-
Appearances/Banners	-	-	19,000.00	-
Promotions	-	-	19,600.00	-
Business Development	-	-	3,250.00	-
Office Supplies	-	-	200.00	-
Operating Supplies	-	-	-	-
Insurance	-	-	650.00	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,900.00</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,900.00</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ 46,900.00</b>	<b>\$ 46,900.00</b>	<b>\$ -</b>	

**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Balance Sheets**  
**January 31, 2021 and December 31, 2020**

<b>Assets:</b>	<b>January 31, 2021</b>	<b>December 31, 2020</b>
<b>Current Assets:</b>		
Cash	\$ 1,949.89	\$ 1,949.89
<b>Total Current Assets</b>	<u>1,949.89</u>	<u>1,949.89</u>
<b>Total Assets</b>	<u><u>\$ 1,949.89</u></u>	<u><u>\$ 1,949.89</u></u>
<b>Liabilities and Fund Equity:</b>		
<b>Liabilities:</b>		
Accounts Payable	\$ -	\$ -
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>
<b>Fund Equity:</b>		
Fund Balance	1,949.89	1,945.29
Net Revenues/(Expenditures)	-	4.60
<b>Total Fund Equity</b>	<u>1,949.89</u>	<u>1,949.89</u>
<b>Total Liabilities and Fund Equity</b>	<u><u>\$ 1,949.89</u></u>	<u><u>\$ 1,949.89</u></u>

**City of Baraboo**  
**BID - Pocket Park Fund 392**  
**Income Statement with Comparison to Budget**  
**For The One Month Ending January 31, 2021**

<b>Revenues:</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Percentage of Budget</b>
Interest on Investments	\$ -	\$ -	\$ -	-
Donations and Contributions	-	-	-	-
Transfer from BID	-	-	-	-
Fund Balance Applied	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Expenditures:</b>				
<b>Community Development</b>				
Operating Expense	\$ -	\$ -	\$ -	-
Land or Land Improvements	-	-	-	-
Facilities Improvements	-	-	-	-
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Date	Journal	Reference Number	Payee or Description			Account Number	Debit Amount	Credit Amount	Balance
Facilities Improvements			01/01/2021 (00/21) Balance			390-10-55180-861-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Facility Improvements			01/01/2021 (00/21) Balance			390-10-56710-861-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Cost Reallocation			01/01/2021 (00/21) Balance			390-10-59230-900-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Cost Reallocation			01/01/2021 (00/21) Balance			390-10-59243-900-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Publishing			01/01/2021 (00/21) Balance			390-69-56700-210-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Professional Services			01/01/2021 (00/21) Balance			390-69-56700-215-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		2,000.00 Unexpended	2,000.00		
Accounting Services			01/01/2021 (00/21) Balance			390-69-56700-219-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		1,700.00 Unexpended	1,700.00		
Parking Lot Development			01/01/2021 (00/21) Balance			390-69-56700-300-970			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		1,500.00 Unexpended	1,500.00		
Appearances/Banners			01/01/2021 (00/21) Balance			390-69-56700-300-971			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		19,000.00 Unexpended	19,000.00		
Promotions			01/01/2021 (00/21) Balance			390-69-56700-300-972			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		19,600.00 Unexpended	19,600.00		
Business Development			01/01/2021 (00/21) Balance			390-69-56700-300-973			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		3,250.00 Unexpended	3,250.00		
Office Supplies			01/01/2021 (00/21) Balance			390-69-56700-310-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		200.00 Unexpended	200.00		
Operating Supplies			01/01/2021 (00/21) Balance			390-69-56700-340-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		.00 Unexpended	.00		
Insurance			01/01/2021 (00/21) Balance			390-69-56700-510-000			.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget		650.00 Unexpended	650.00		
Number of Transactions: 0 Number of Accounts: 14							Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total BID:					.00	.00	.00



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Operating Expense			01/01/2021 (00/21) Balance	392-69-56700-300-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Land or Land Improvements			01/01/2021 (00/21) Balance	392-69-56700-821-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Facilities Improvements			01/01/2021 (00/21) Balance	392-69-56700-861-000			.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 3					Debit	Credit	Proof
Total BID - Pocket Park:					.00	.00	.00
Number of Transactions: 0 Number of Accounts: 17					Debit	Credit	Proof
Grand Totals:					.00	.00	.00